

Hugh L. Carey Battery Park City Authority
Meeting of the Members
200 Liberty Street, 24th floor
New York, New York 10281
January 29, 2019
2:00 p.m.

AGENDA

- I. CALL TO ORDER
- II. APPROVAL OF THE DECEMBER 11, 2018 MINUTES
- III. PUBLIC COMMENT
- IV. M/WBE REPORT
- V. RESILIENCY UPDATE
- VI. CORPORATE ACTION
 - A. Authorization to Amend an Agreement with J.P. Morgan (Banking and Cash Management Services).
 - B. Acceptance of Audited Financial Statements for FY18 and Authorization to File.
 - C. Approval of Prompt Payment Report and Prompt Payment Policy for Fiscal Year Ended October 31, 2018.
 - D. Approval of Investment Report & Guidelines for Fiscal Year Ended October 31, 2018.
 - E. Approval of the Proposed 2019 Procurement Guidelines.
 - F. Authorization of Use of Reserve Funds for Capital Expenditures.
 - G. Authorization to Execute Contract with Deborah Bradley Construction & Management Services (“Rockefeller Park Playground Restoration”).
 - H. Authorization to Enter Into a Contract with Conway Marine Construction, Inc. (“Esplanade Curtain Wall Repairs Project”).
 - I. On-Call GC Pre-Qualified Approvals.
- VII. MOTION TO CONDUCT EXECUTIVE SESSION TO DISCUSS THE NEGOTIATIONS RELATED TO THE LEASE OF REAL PROPERTY, THE PUBLICITY OF WHICH COULD SUBSTANTIALLY AFFECT THE VALUE OF THE RELEVANT PROPERTIES.
- VIII. FOR INFORMATION ONLY
 - A. Recent and Upcoming Procurement Activity.
 - B. BPCA Annual Report.
- IX. MOTION TO ADJOURN